

Budget Detail

LLVM Foundation

For the month ended March 31, 2022

Accrual Basis

	MAR 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	50,000.00	27,084.00	22,916.00	84.61%	75,000.00	81,250.00	(6,250.00)	-7.69%
Google Summer of Code	-	500.00	(500.00)	-100.00%	-	1,500.00	(1,500.00)	-100.00%
Interest Income	2.37	3.00	(0.63)	-21.00%	6.89	9.00	(2.11)	-23.44%
Public Donations	-	167.00	(167.00)	-100.00%	3,106.06	500.00	2,606.06	521.21%
Ticket Sales - EuroLLVM Developers	-	834.00	(834.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
Ticket Sales - US LLVM Developers	-	8,334.00	(8,334.00)	-100.00%	-	25,000.00	(25,000.00)	-100.00%
Ticket Sales - Diversity & Inclusion	-	417.00	(417.00)	-100.00%	-	1,250.00	(1,250.00)	-100.00%
Total Income	50,002.37	37,339.00	12,663.37	33.91%	78,112.95	112,009.00	(33,896.05)	-30.26%
Gross Profit	50,002.37	37,339.00	12,663.37	33.91%	78,112.95	112,009.00	(33,896.05)	-30.26%
Operating Expenses								
Program I: Educational Outreach								
US LLVM								
US LLVM: Reception - Venue	-	209.00	(209.00)	-100.00%	-	625.00	(625.00)	-100.00%
US LLVM: Reception - Food & Beverage	-	834.00	(834.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
US LLVM: Reception - Rentals	-	250.00	(250.00)	-100.00%	-	750.00	(750.00)	-100.00%
US LLVM: Conference- Food & Beverage	-	8,334.00	(8,334.00)	-100.00%	-	25,000.00	(25,000.00)	-100.00%
US LLVM: Reception - Audio & Visual	-	84.00	(84.00)	-100.00%	-	250.00	(250.00)	-100.00%
US LLVM: Conference - Audio & Visual	11,350.00	8,334.00	3,016.00	36.19%	16,721.00	25,000.00	(8,279.00)	-33.12%
US LLVM: Conference - Venue	-	834.00	(834.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
US LLVM: Conference - Rentals	-	84.00	(84.00)	-100.00%	-	250.00	(250.00)	-100.00%

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	MAR 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
US LLVM: Overhead	26,141.20	3,750.00	22,391.20	597.10%	26,141.20	11,250.00	14,891.20	132.37%
US LLVM: Travel	-	-	-	-	7.00	-	7.00	-
US LLVM: Merchandise	-	250.00	(250.00)	-100.00%	-	750.00	(750.00)	-100.00%
US LLVM: Print & Media	-	417.00	(417.00)	-100.00%	1,562.50	1,250.00	312.50	25.00%
US LLVM: Software Subscriptions	-	125.00	(125.00)	-100.00%	-	375.00	(375.00)	-100.00%
Total US LLVM	37,491.20	23,505.00	13,986.20	59.50%	44,431.70	70,500.00	(26,068.30)	-36.98%
Euro LLVM								
EuroLLVM: Reception- Food & Beverage	-	834.00	(834.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
EuroLLVM: Conference - Food & Beverage	-	4,167.00	(4,167.00)	-100.00%	-	12,500.00	(12,500.00)	-100.00%
EuroLLVM: Conference - Audio & Visual	-	3,750.00	(3,750.00)	-100.00%	-	11,250.00	(11,250.00)	-100.00%
EuroLLVM: Conference-Venue	-	834.00	(834.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
EuroLLVM: Overhead	-	2,084.00	(2,084.00)	-100.00%	-	6,250.00	(6,250.00)	-100.00%
EuroLLVM: Merchandise	-	167.00	(167.00)	-100.00%	-	500.00	(500.00)	-100.00%
EuroLLVM: Print & Media	-	417.00	(417.00)	-100.00%	2,225.00	1,250.00	975.00	78.00%
EuroLLVM: Software Subscriptions	-	125.00	(125.00)	-100.00%	-	375.00	(375.00)	-100.00%
Total Euro LLVM	-	12,378.00	(12,378.00)	-100.00%	2,225.00	37,125.00	(34,900.00)	-94.01%
Meetups								
Meetups: Venue	-	209.00	(209.00)	-100.00%	-	625.00	(625.00)	-100.00%
Meetups: Overhead	66.01	209.00	(142.99)	-68.42%	66.01	625.00	(558.99)	-89.44%
Meetups: Food & Beverage	-	209.00	(209.00)	-100.00%	-	625.00	(625.00)	-100.00%
Meetups: Audio & Visual	485.79	209.00	276.79	132.44%	485.79	625.00	(139.21)	-22.27%
Meetups: Print & Media	144.00	209.00	(65.00)	-31.10%	144.00	625.00	(481.00)	-76.96%
Meetups: Software Subscriptions	585.00	209.00	376.00	179.90%	585.00	625.00	(40.00)	-6.40%
Total Meetups	1,280.80	1,254.00	26.80	2.14%	1,280.80	3,750.00	(2,469.20)	-65.85%
Other								
Google Summer of Code Expenses	-	100.00	(100.00)	-100.00%	-	300.00	(300.00)	-100.00%

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	MAR 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Other Events: Overhead	8,708.00	-	8,708.00	-	8,708.00	-	8,708.00	-
Educational Outreach: Documentation	-	2,500.00	(2,500.00)	-100.00%	-	7,500.00	(7,500.00)	-100.00%
Total Other	8,708.00	2,600.00	6,108.00	234.92%	8,708.00	7,800.00	908.00	11.64%
Total Program I: Educational Outreach	47,480.00	39,737.00	7,743.00	19.49%	56,645.50	119,175.00	(62,529.50)	-52.47%
Program II: Grants & Scholarships								
Travel Grants	-	4,167.00	(4,167.00)	-100.00%	-	12,500.00	(12,500.00)	-100.00%
Total Program II: Grants & Scholarships	-	4,167.00	(4,167.00)	-100.00%	-	12,500.00	(12,500.00)	-100.00%
Program III: Women in Compilers & Tools								
WICS Events								
D&I Events: Venue	-	834.00	(834.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
D&I Events: Food & Beverage	-	2,917.00	(2,917.00)	-100.00%	-	8,750.00	(8,750.00)	-100.00%
D&I Events: Audio & Visual	-	2,500.00	(2,500.00)	-100.00%	-	7,500.00	(7,500.00)	-100.00%
D&I Events: Presenters	-	1,250.00	(1,250.00)	-100.00%	-	3,750.00	(3,750.00)	-100.00%
D&I Events: Overhead	-	2,084.00	(2,084.00)	-100.00%	-	6,250.00	(6,250.00)	-100.00%
D&I Events: Travel	-	209.00	(209.00)	-100.00%	-	625.00	(625.00)	-100.00%
D&I Events: Print & Media	-	417.00	(417.00)	-100.00%	-	1,250.00	(1,250.00)	-100.00%
D&I Events: Other	-	250.00	(250.00)	-100.00%	-	750.00	(750.00)	-100.00%
Total WICS Events	-	10,461.00	(10,461.00)	-100.00%	-	31,375.00	(31,375.00)	-100.00%
Outreach & Sponsorship								
Outreachy Internship	-	1,167.00	(1,167.00)	-100.00%	-	3,500.00	(3,500.00)	-100.00%
Total Outreach & Sponsorship	-	1,167.00	(1,167.00)	-100.00%	-	3,500.00	(3,500.00)	-100.00%
Total Program III: Women in Compilers & Tools	-	11,628.00	(11,628.00)	-100.00%	-	34,875.00	(34,875.00)	-100.00%
Program IV: Infrastructure								
LLVM Infrastructure	2,352.66	8,334.00	(5,981.34)	-71.77%	7,201.26	25,000.00	(17,798.74)	-71.19%
Total Program IV: Infrastructure	2,352.66	8,334.00	(5,981.34)	-71.77%	7,201.26	25,000.00	(17,798.74)	-71.19%

	MAR 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
General and Administrative Expenses								
Accounting & Consulting	755.00	1,084.00	(329.00)	-30.35%	3,265.00	3,250.00	15.00	0.46%
Legal Expenses	3,500.00	175.00	3,325.00	1,900.00%	4,210.00	525.00	3,685.00	701.90%
Graphic Design	-	250.00	(250.00)	-100.00%	-	750.00	(750.00)	-100.00%
Fundraising Merchandise	-	417.00	(417.00)	-100.00%	-	1,250.00	(1,250.00)	-100.00%
Fundraising Print & Media	-	42.00	(42.00)	-100.00%	-	125.00	(125.00)	-100.00%
Payroll Expenses								
Payroll - Payroll Tax Expense	397.55	2,084.00	(1,686.45)	-80.92%	836.57	6,250.00	(5,413.43)	-86.61%
Payroll - Wages and Salaries	5,196.67	8,750.00	(3,553.33)	-40.61%	10,393.34	26,250.00	(15,856.66)	-60.41%
Employee - Performance Bonus Taxable	-	1,250.00	(1,250.00)	-100.00%	-	3,750.00	(3,750.00)	-100.00%
Total Payroll Expenses	5,594.22	12,084.00	(6,489.78)	-53.71%	11,229.91	36,250.00	(25,020.09)	-69.02%
Other General & Admin Expenses								
Bank Service Charges	65.00	42.00	23.00	54.76%	65.00	125.00	(60.00)	-48.00%
Business Licensing & Fees	-	25.00	(25.00)	-100.00%	-	75.00	(75.00)	-100.00%
Insurance	835.50	417.00	418.50	100.36%	2,013.00	1,250.00	763.00	61.04%
Miscellaneous Expense	-	15.00	(15.00)	-100.00%	-	44.00	(44.00)	-100.00%
Office Supplies	-	17.00	(17.00)	-100.00%	95.00	50.00	45.00	90.00%
Software Subscriptions	318.96	209.00	109.96	52.61%	4,151.96	625.00	3,526.96	564.31%
Total Other General & Admin Expenses	1,219.46	725.00	494.46	68.20%	6,324.96	2,169.00	4,155.96	191.61%
Total General and Administrative Expenses	11,068.68	14,777.00	(3,708.32)	-25.10%	25,029.87	44,319.00	(19,289.13)	-43.52%
Total Operating Expenses	60,901.34	78,643.00	(17,741.66)	-22.56%	88,876.63	235,869.00	(146,992.37)	-62.32%
Operating Income	(10,898.97)	(41,304.00)	30,405.03	-73.61%	(10,763.68)	(123,860.00)	113,096.32	-91.31%
Net Income	(10,898.97)	(41,304.00)	30,405.03	-73.61%	(10,763.68)	(123,860.00)	113,096.32	-91.31%